

DR-2 Disclosure Summary Page

DR-2

Collins-Maxwell KIDS Campaign		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2012
County:	Story	Adjusted Due Date	
District:	0	Filed Date	1/17/2012 7:24:29 PM
Committee Code:	21582	Postmark Date	
Political Party:	Not Available	Amendment Date	6/6/2012 1:06:45 PM
Report Date:	2011	Candidate Name:	

Treasurer

Last Name: caple	First Name: Beth	MI:
Address: 33921 Oakridge Blvd		
City: Maxwell	State: IA	Zip Code: 50161
		Phone: 515-387-1270
E-Mail: bcaple@iowatelecom.net		

Chairperson

Last Name: Fricke	First Name: Marcus	MI:
Address: 611 Rock Creek Drive		
City: Maxwell	State: IA	Zip Code: 50161
		Phone:
E-Mail: 4frickes@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$245.39
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$445.39
Schedule B: Expenditure Total	\$445.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$400.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/16/2011	Check #	Evans, Peggy RR Collins, IA 50055	None	\$100.00	
3/20/2011	Check #	Huntrods, Tara RR Maxwell, IA 50161	None	\$100.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

Collins-Maxwell KIDS Campaign	Status:	Filed
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Political Party: Not Available	Amendment Date	6/6/2012 1:06:45 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/28/2011	Check # N/A	Maxwell State Bank 122 Main Street Maxwell, IA 50161	Bank Charges	\$20.00
Monthly Services Charges for bank account since opening				
5/5/2011	Check # 0504	Fricke, Marcus 611 Rock Creek Drive Maxwell, IA 50161	Advertising	\$373.99
Reimbursement for flier mailing				
5/5/2011	Check # Unitemized	Fricke, Marcus 611 Rock Creek Drive Maxwell, IA 50161	Miscellaneous or Unitemized	\$51.40
Miscellaneous expenses.				

Total Amount	\$445.39
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Schedule E: In Kind Contributions**Sch-E**

Collins-Maxwell KIDS Campaign	
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Committee Code:	21582
Political Party:	Not Available

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Adjusted Due Date	
Filed Date	1/17/2012 7:24:29 PM
Postmark Date	
Amendment Date	6/6/2012 1:06:45 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/28/2011	Fricke, Marcus 611 Rock Creek Drive Maxwell, IA 50161	None	Miscellaneous or Unitemized Marcus paid for the entire mass mailing campaign which totaled approximately \$800. He was only reimbursed for \$375 of it.	\$400.00	

Total Estimated Fair Market Value	\$400.00
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* If estimated, will show "est." below figure.